# WARRANT/CHECK REGISTER

City Of Elgin — Time: 06:51:50 Date: 05/11/2020
MCAG #: XX-XXXX — 04/01/2020 To: 04/30/2020 — Page: 1

| Trans | Date | Type | Acct # | War # | Claimant | Amount | Memo |
|---|---|---|---|---|---|---|---|
| 3871 | 04/15/2020 | Payroll | 15 | EFT | Payroll | 1,088.15 | APRIL 1 TO APRIL 15 |
| 3872 | 04/15/2020 | Payroll | 15 | EFT | | 1,579.99 | APRIL 1 TO APRIL 15 |
| 3873 | 04/15/2020 | Payroll | 15 | EFT | | 2,236.37 | APRIL 1 TO APRIL 15 |
| 3874 | 04/15/2020 | Payroll | 15 | EFT | | 2,428.28 | APRIL 1 TO APRIL 15 |
| 3876 | 04/15/2020 | Payroll | 15 | EFT | | 943.23 | APRIL 1 TO APRIL 15 |
| 3877 | 04/15/2020 | Payroll | 15 | EFT | | 383.65 | APRIL 1 TO APRIL 15 |
| 3878 | 04/15/2020 | Payroll | 15 | EFT | | 1,243.49 | APRIL 1 TO APRIL 15 |
| 3879 | 04/15/2020 | Payroll | 15 | EFT | | 1,143.47 | APRIL 1 TO APRIL 15 |
| 3880 | 04/15/2020 | Payroll | 15 | EFT | | 831.82 | APRIL 1 TO APRIL 15 |
| 3881 | 04/15/2020 | Payroll | 15 | EFT | | 448.65 | APRIL 1 TO APRIL 15 |
| 3883 | 04/15/2020 | Payroll | 15 | EFT | | 1,299.86 | APRIL 1 TO APRIL 15 |
| 4049 | 04/30/2020 | Payroll | 15 | EFT | | 1,088.13 | APRIL 16 TO APRIL 30 |
| 4050 | 04/30/2020 | Payroll | 15 | EFT | | 1,675.86 | APRIL 16 TO APRIL 30 |
| 4051 | 04/30/2020 | Payroll | 15 | EFT | | 2,288.72 | APRIL 16 TO APRIL 30 |
| 4053 | 04/30/2020 | Payroll | 15 | EFT | | 2,428.28 | APRIL 16 TO APRIL 30 |
| 4055 | 04/30/2020 | Payroll | 15 | EFT | | 943.24 | APRIL 16 TO APRIL 30 |
| 4056 | 04/30/2020 | Payroll | 15 | EFT | | 74.86 | APRIL 16 TO APRIL 30 |
| 4057 | 04/30/2020 | Payroll | 15 | EFT | | 327.78 | APRIL 16 TO APRIL 30 |
| 4058 | 04/30/2020 | Payroll | 15 | EFT | | 315.28 | APRIL 16 TO APRIL 30 |
| 4059 | 04/30/2020 | Payroll | 15 | EFT | | 106.70 | APRIL 16 TO APRIL 30 |
| 4060 | 04/30/2020 | Payroll | 15 | EFT | | 1,143.46 | APRIL 16 TO APRIL 30 |
| 4061 | 04/30/2020 | Payroll | 15 | EFT | | 1,143.59 | APRIL 16 TO APRIL 30 |
| 4066 | 04/30/2020 | Payroll | 15 | EFT | | 831.84 | APRIL 16 TO APRIL 30 |
| 4068 | 04/30/2020 | Payroll | 15 | EFT | | 1,542.87 | APRIL 16 TO APRIL 30 |
| 3875 | 04/15/2020 | Payroll | 15 | 9488 | | 1,338.42 | APRIL 1 TO APRIL 15 |
| 3882 | 04/15/2020 | Payroll | 15 | 9489 | | 2,033.87 | APRIL 1 TO APRIL 15 |
| 3884 | 04/15/2020 | Payroll | 15 | 9490 | | 958.31 | APRIL 1 TO APRIL 15 |
| 4048 | 04/30/2020 | Payroll | 15 | 9491 | | 96.86 | APRIL 16 TO APRIL 30 |
| 4052 | 04/30/2020 | Payroll | 15 | 9492 | | 131.58 | APRIL 16 TO APRIL 30 |
| 4054 | 04/30/2020 | Payroll | 15 | 9493 | | 1,247.48 | APRIL 16 TO APRIL 30 |
| 4062 | 04/30/2020 | Payroll | 15 | 9494 | | 93.86 | APRIL 16 TO APRIL 30 |
| 4063 | 04/30/2020 | Payroll | 15 | 9495 | | 235.23 | APRIL 16 TO APRIL 30 |
| 4064 | 04/30/2020 | Payroll | 15 | 9496 | | 460.31 | APRIL 16 TO APRIL 30 |
| 4065 | 04/30/2020 | Payroll | 15 | 9497 | | 545.04 | APRIL 16 TO APRIL 30 |
| 4067 | 04/30/2020 | Payroll | 15 | 9498 | | 2,239.46 | APRIL 16 TO APRIL 30 |
| 4069 | 04/30/2020 | Payroll | 15 | 9499 | | 958.32 | APRIL 16 TO APRIL 30 |
| 4070 | 04/30/2020 | Payroll | 15 | 9500 | CAM Credit, Inc | 50.00 | Pay Cycle(s) 04/30/2020 To 04/30/2020 - CAM Acct 321084 |
| 4071 | 04/30/2020 | Payroll | 15 | 9501 | CIS Trust | 6,545.91 | Pay Cycle(s) 04/30/2020 To 04/30/2020 - Medical Plan |
| 4072 | 04/30/2020 | Payroll | 15 | 9502 | City of Elgin | 159.72 | Pay Cycle(s) 04/30/2020 To 04/30/2020 - Water/Sewer |
| 4073 | 04/30/2020 | Payroll | 15 | 9503 | Oregon Dept. of Revenue | 78.33 | Pay Cycle(s) 04/30/2020 To 04/30/2020 - Garnishment |
| 3803 | 04/07/2020 | Claims | 15 | 29974 | US Bank | 19,617.50 | Inv #20200407-01 Customer #02-0013656747 Loan #26 |
| 3819 | 04/09/2020 | Claims | 15 | 29975 | Correct Equipment | 41,841.26 | Inv #41024 Telemetry Upgrades |
| 3993 | 04/22/2020 | Claims | 15 | 29976 | Ducote Consulting, LLC | 1,500.00 | Inv #1391 Disbursement #5 CDBG Grant Administration |
| 3994 | 04/22/2020 | Claims | 15 | 29977 | J.U.B. Engineers Inc | 3,321.00 | Inv #131651 Disbursment #5 Project #33-19-006 |

| | |
|---|---|
| 001 General Fund | -9,215.19 |
| 002 Property Fund | 66,094.41 |
| 003 Public Safety Fund | 3,755.04 |
| 006 Library Fund | 3,530.25 |
| 008 Ambulance Fund | 2,749.95 |
| 009 Community Center Fund | 394.83 |
| 010 Block Grant Fund | 4,821.00 |
| 101 Street Fund | 4,504.04 |

# WARRANT/CHECK REGISTER

City Of Elgin — Time: 06:51:50 Date: 05/11/2020
MCAG #: XX-XXXX — 04/01/2020 To: 04/30/2020 — Page: 2

| Trans Date | Type | Acct # | War # | Claimant | Amount | Memo | |
|---|---|---|---|---|---|---|---|
| | 401 Water Fund | | | | 11,008.81 | | |
| | 410 Sewer Fund | | | | 14,235.67 | | |
| | 420 HA-NA-HA RV Park Fund | | | | 7,013.83 | | |
| | 430 Solid Waste Fund | | | | 2,097.39 | | |
| | | | | | | Claims: | 66,279.76 |
| | | | | | 110,990.03 | Payroll: | 44,710.27 |

CERTIFICATION - I, the undersigned, do hereby certify under the penalties of perjury, that the materials have been furnished, the services rendered, or the labor performed as described herein, and that claim is just, due, and unpaid obligation against the City of Elgin, and that I am authorized to authenticate and certify said claims.

Allan Duffy, Mayor: Allen L. Duffy

APPROVAL - We, the finance committee of the City of Elgin, Union County, Oregon, do hereby certify that to the best of our knowledge, the merchandise or services hereinafter specified have been received and the Checks and Electronic Transfers are approved for payment in the amount of $ 66,279.76 on this date of 4-30-2020.

Rosa Vallgarth

Terri Moore

# WARRANT/CHECK REGISTER

City Of Elgin — Time: 06:51:38 Date: 05/11/2020
MCAG #: XX-XXXX — 04/01/2020 To: 04/30/2020 — Page: 1

| Trans | Date | Type | Acct # | War # | Claimant | Amount | Memo |
|---|---|---|---|---|---|---|---|
| 3807 | 04/07/2020 | Payroll | 1 | EFT | Oregon Dept. of Revenue | | Change amount in payable |
| 3850 | 04/09/2020 | Payroll | 1 | EFT | Oregon Dept. of Revenue | 170.45 | Pay Cycle(s) 01/30/2020 To 01/30/2020 - OR STT W/H; Pay Cycle(s) 02/13/2020 To 02/13/2020 - OR STT W/H; Pay Cycle(s) 02/01/2020 To 02/29/2020 - OR STT W/H; Pay Cycle(s) 03/12/2020 To 03/12/2020 - OR S |
| 4132 | 04/02/2020 | Claims | 1 | EFT | Community Bank | 46.40 | Card Machine Fees RV Park |
| 4133 | 04/06/2020 | Payroll | 1 | EFT | EFTPS 941 IRS Payment | 93.82 | 941 Deposit for Pay Cycle(s) 01/21/2020 - 01/21/2020 |
| 4135 | 04/06/2020 | Claims | 1 | EFT | Xpress Bill Pay | 215.38 | Fees & Charges |
| 4136 | 04/16/2020 | Payroll | 1 | EFT | Oregon Dept. of Revenue | 1,416.00 | Pay Cycle(s) for OR Tax04/01/2020 - 04/30/2020 |
| 4139 | 04/09/2020 | Payroll | 1 | EFT | Oregon Dept. of Revenue | 31.65 | 1ST Quarter 01/01/2020 - 03/31/2020 |
| 4140 | 04/09/2020 | Payroll | 1 | EFT | Oregon Dept. of Revenue | 151.09 | 1ST Quarter 01/01/2020 - 03/31/2020; 1ST Quarter 01/01/2020 - 03/31/2020 |
| 4141 | 04/09/2020 | Payroll | 1 | EFT | Oregon Dept. of Revenue | 170.45 | Pay Cycle(s) 01/01/2020 To 03/31/2020 - OR STT W/H |
| 4146 | 04/15/2020 | Payroll | 1 | EFT | EFTPS 941 IRS Payment | 5,266.70 | 941 Deposit for Pay Cycle(s) 04/15/2020 - 04/15/2020 |
| 4004 | 04/15/2020 | Payroll | 1 | 9262 | City of Elgin | 159.77 | Pay Cycle(s) 04/15/2020 To 04/15/2020 - Water/Sewer |
| 4003 | 04/15/2020 | Payroll | 1 | 9263 | CIS Trust | 6,545.95 | Pay Cycle(s) 04/15/2020 To 04/15/2020 - Medical Plan |
| 4002 | 04/15/2020 | Payroll | 1 | 9264 | CAM Credit, Inc | 50.00 | Pay Cycle(s) 04/15/2020 To 04/15/2020 - CAM Acct 321084 |
| 3774 | 04/02/2020 | Claims | 1 | 29207 | USPS | 243.35 | Inv #20200402-01 April Water/Sewer Billing |
| 3829 | 04/09/2020 | Claims | 1 | 29208 | AVISTA | 638.04 | Inv #20200407-05 Acct. #2983440000 - 1699 Division St.; Inv #20200407-06 Acct. #7332000000 - 730 Baltimore St.; Inv #20200407-07 Acct. #3862000000, #7795660000, #3639600000 |
| 3830 | 04/09/2020 | Claims | 1 | 29209 | All Phase Electrical Inc | 826.62 | Inv #6779 Replaced Pole Top On Corner Of 10th, Replaced Lamps In 2 Pole Lights |
| 3831 | 04/09/2020 | Claims | 1 | 29210 | Blue Mountain Bottled Water, Inc. | 33.75 | Inv #83196 - 5-5 Gallon Water Bottles |
| 3832 | 04/09/2020 | Claims | 1 | 29211 | Bound Tree Medical LLC | 89.58 | Inv #83568980 Acct. #207375 Medical Supplies |
| 3833 | 04/09/2020 | Claims | 1 | 29212 | Corner Market | 80.65 | Inv #493200 WWTP Distilled Water; Inv #492418 WWTP Water; Inv #494398 Streets |
| 3834 | 04/09/2020 | Claims | 1 | 29213 | Elgin Auto Parts Inc | 412.56 | Inv #20200408-01 Acct. #1961 |
| 3835 | 04/09/2020 | Claims | 1 | 29214 | Frontier Communications Corporation | 887.00 | Inv #20200407-04 Acct. #541-197-4598-062618-5 RV Park |
| 3836 | 04/09/2020 | Claims | 1 | 29215 | KCMB, LLC | 390.00 | Inv #2030021116 Acct. #637 RV Park; Inv #2030016887 Acct. #638 |
| 3837 | 04/09/2020 | Claims | 1 | 29216 | KVBL, LLC | 250.00 | Inv #3030021117 Acct. #637 RV Park; Inv #3030016887 Acct. #638 |

# WARRANT/CHECK REGISTER

City Of Elgin
MCAG #: XX-XXXX

Time: 06:51:38 Date: 05/11/2020
04/01/2020 To: 04/30/2020


| Trans | Date | Type | Acct # | War # | Claimant | Amount | Memo |
|---|---|---|---|---|---|---|---|
| 3838 | 04/09/2020 | Claims | 1 | 29217 | KWRL, LLC | 200.00 | Inv #1030021115 Acct. #637 RV Park |
| 3839 | 04/09/2020 | Claims | 1 | 29218 | Norco Inc | 141.98 | Inv #28936457 Acct. #80205 Cylinder Rental |
| 3840 | 04/09/2020 | Claims | 1 | 29219 | Oxarc Inc | 143.40 | Inv #60603304 Acct. #67304 Chlorine/Cylinders |
| 3841 | 04/09/2020 | Claims | 1 | 29220 | Traffic Safety Supply Co Inc | 1,303.99 | Inv #025136 Customer ID #C000640 Safety Vest; Inv #025031 Customer ID#C000640 Misc. Safety Gear |
| 3842 | 04/09/2020 | Claims | 1 | 29221 | Travel Information Council | 376.00 | Inv #99170 Customer #C16398 HuNaHa RV Park |
| 3843 | 04/09/2020 | Claims | 1 | 29222 | ULINE | 302.49 | Inv #118528766 Customer #16010653 Order #35545443. Shop Vac. |
| 3844 | 04/09/2020 | Claims | 1 | 29223 | Union County | 24.07 | Inv #20200409-01 March Lodging Tax HuNaHa RV Park |
| 3845 | 04/09/2020 | Claims | 1 | 29224 | Waste-Pro | 3,304.00 | Inv #20200407-02 Acct. #D1054 Transfer Site/City Hall; Inv #20200407-03 Acct. #22050 - 250 Cedar St. |
| 3913 | 04/15/2020 | Claims | 1 | 29225 | Union County Sheriff | 40.00 | Inv #20200415-01 Ord. Misc. |
| 3960 | 04/21/2020 | Claims | 1 | 29226 | CB's LLC | 80.00 | Inv #44196 Site #978 Witty Park |
| 3961 | 04/21/2020 | Claims | 1 | 29227 | Crown Supply Inc | 97.95 | Inv #279745 Customer #3748 Cleaning Supplies For RV Park |
| 3962 | 04/21/2020 | Claims | 1 | 29228 | D & B Supply Inc | 67.98 | Inv #20200416-01Customer #21730 |
| Void 3963 | 04/21/2020 | Claims | 1 | 29229 | Elgin Food Bank | 26.47 | Inv #01-2205957 Misc WWTP |
| 3964 | 04/21/2020 | Claims | 1 | 29230 | Elgin RFD | 2,300.00 | Inv #20-01 Garage Lease, 1/2 Communications |
| 3965 | 04/21/2020 | Claims | 1 | 29231 | Henderson Fuel Corp | 637.00 | Inv #CL25372 Acct. #1527 |
| 3966 | 04/21/2020 | Claims | 1 | 29232 | Intermountain Mobile Service Inc | 91.00 | Inv #00413-265 DOT Contract Collection, Cox, K. 3780741 |
| 3967 | 04/21/2020 | Claims | 1 | 29233 | RD Mac Inc | 468.07 | Inv #3115 3/4 Crushed Rock For RV Park |
| 3968 | 04/21/2020 | Claims | 1 | 29234 | Ricoh USA Inc | 242.50 | Inv #103527303 Acct. #1370121-3731335 Printer Lease |
| 3969 | 04/21/2020 | Claims | 1 | 29235 | Thatcher's Ace Hardware | 620.54 | Inv #20200416-02 Acct. #628010245 RV Park |
| 3970 | 04/21/2020 | Claims | 1 | 29236 | Verizon Wireless | 334.62 | Inv #9852050668 Acct. #742047442-00001 |
| 3971 | 04/21/2020 | Claims | 1 | 29237 | White Horse Real Estate of Oregon LLC | 1,560.00 | Inv #4010 Contract To Sell For 901 Alder St. |
| 3989 | 04/22/2020 | Claims | 1 | 29238 | Laura Jane Eckstein, Esq | 1,000.00 | Inv #2020-04 Municipal Judge Services April |
| 3990 | 04/22/2020 | Claims | 1 | 29239 | Skyler Payne My Tech Solutions | 250.00 | Inv #27 Monthly Retainer - April |
| 4030 | 04/28/2020 | Claims | 1 | 29240 | AVISTA | 92.30 | Inv #20200428-05 Acct. #2480829047 - 180 N 8th Ave. |
| 4031 | 04/28/2020 | Claims | 1 | 29241 | Alpine Chiropractic & Rehab | 85.00 | Inv #20200428-06 Patient #6300 Cox, Kineth. CDL Physical |
| 4032 | 04/28/2020 | Claims | 1 | 29242 | AmeriGas Propane LP | 247.21 | Inv #3105819203 Acct. #202523849 RV Park Camp Host Utilities |
| 4033 | 04/28/2020 | Claims | 1 | 29243 | Bound Tree Medical LLC | 162.69 | Inv #83586963 Acct. #207375 Medical Supplies |
| 4034 | 04/28/2020 | Claims | 1 | 29244 | CB's LLC | 65.00 | Inv #44288 Site #124 Elgin Transfer Site |
| 4035 | 04/28/2020 | Claims | 1 | 29245 | Corner Market | 39.84 | Inv #501918 WWTP |
| 4036 | 04/28/2020 | Claims | 1 | 29246 | D & B Supply Inc | 64.25 | Inv #20200428-09 Customer #21730 |
| 4037 | 04/28/2020 | Claims | 1 | 29247 | Eastern Oregon Rental & Sales | 1,449.35 | Inv #42120 - Pipe CORR HDPE 12x20 |

# WARRANT/CHECK REGISTER

City Of Elgin — Time: 06:51:38 Date: 05/11/2020
MCAG #: XX-XXXX — 04/01/2020 To: 04/30/2020 — Page: 3

| Trans | Date | Type | Acct # | War # | Claimant | Amount | Memo |
|---|---|---|---|---|---|---|---|
| 4038 | 04/28/2020 | Claims | 1 | 29248 | Elgin Foodtown, Inc. | 11.99 | Inv #01-2205957 WWTP Misc. |
| 4039 | 04/28/2020 | Claims | 1 | 29249 | Employment Tax | 3,888.00 | Inv #20200428-07 - Quarter 1/20 - 3/31/20. Larman, Dan |
| 4040 | 04/28/2020 | Claims | 1 | 29250 | Henderson Fuel Corp | 311.80 | Inv #CL25606 Acct. #1527 |
| 4041 | 04/28/2020 | Claims | 1 | 29251 | OTEC | 7,031.35 | Inv #20200428-01 Acct. #3416-009; #3416-012 Lagoon And Sewer Irrigation; Inv #20200428-02 Acct. #93797-001 Elgin Museum; Inv #20200428-03 Acct. #3416-014; #3416-015 RV Park; Inv #20200428-04 Service D |
| 4042 | 04/28/2020 | Claims | 1 | 29252 | Priority One Telecommunications Inc | 32.83 | Inv #1176298 Acct. #1997967621 Elgin Library |
| 4043 | 04/28/2020 | Claims | 1 | 29253 | Accounts Receivable UMPQUA Research Company - Table Rock | 75.00 | Inv #T002106 Work Order #T0D2208 |
| 4044 | 04/28/2020 | Claims | 1 | 29254 | USPS | 550.00 | Inv #20200428-10 Communications, 10 Rolls Of Stamps |

| | | | |
|---|---|---|---|
| 001 General Fund | 12,243.09 | | |
| 002 Property Fund | 8,606.51 | | |
| 003 Public Safety Fund | 2,234.45 | | |
| 006 Library Fund | 661.57 | | |
| 008 Ambulance Fund | 3,327.13 | | |
| 009 Community Center Fund | 499.26 | | |
| 101 Street Fund | 4,443.76 | | |
| 401 Water Fund | 2,435.86 | | |
| 410 Sewer Fund | 2,258.72 | | |
| 420 HA-NA-HA RV Park Fund | 5,878.96 | | |
| 430 Solid Waste Fund | 3,272.10 | | |
| | | Claims: | 31,805.53 |
| | 45,861.41 | Payroll: | 14,055.88 |

CERTIFICATION - I, the undersigned, do hereby certify under the penalties of perjury, that the materials have been furnished, the services rendered, or the labor performed as described herein, and that claim is just, due, and unpaid obligation against the City of Elgin, and that I am authorized to authenticate and certify said claims.

Allan Duffy, Mayor: _____

APPROVAL - We, the finance committee of the City of Elgin, Union County, Oregon, do hereby certify that to the best of our knowledge, the merchandise or services hereinafter specified have been received and the Checks and Electronic Transfers are approved for payment in the amount of $ 31,805.53 on this date of 4-30-2020.

Rysia Vallgarth

Terri Moore

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